

## Budget summary

December

Budget area	Estimated
Income	95,170.00
Operating expenses	90,659.03
<b>Balance (income minus expenses)</b>	<b>4,510.97</b>

## Operating expenses

December

Expenses	Estimated
Auto Payments	1,198.96
Payroll	32,196.37
Dues and subscriptions	250.00
Insurance	4,330.00
Maintenance and repairs	1,123.70
Office supplies	300.00
Rent or mortgage	2,250.00
Supplies	45,540.00
Telephone	720.00
Utilities	2,750.00
<b>Total operating expenses</b>	<b>90,659.03</b>